

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	96,145.39
October 2007 Fees Collected	101,100.63
November 2007 Fees Collected	92,721.47

Gross Claim	\$289,967.49
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Net Claim / Payment Amount	\$289,967.49
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YTD Amount:	\$607,337.08
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	15,417.90
October 2007 Fees Collected	16,559.00
November 2007 Fees Collected	15,037.10

Gross Claim	\$47,014.00
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Net Claim / Payment Amount	\$47,014.00
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YTD Amount:	\$98,762.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	1,856.57
October 2007 Fees Collected	1,803.83
November 2007 Fees Collected	1,817.44

Gross Claim	\$5,477.84
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Net Claim / Payment Amount	\$5,477.84
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YTD Amount:	\$11,092.72
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	68,759.82
October 2007 Fees Collected	72,027.67
November 2007 Fees Collected	66,163.53

Gross Claim	\$206,951.02
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Net Claim / Payment Amount	\$206,951.02
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YTD Amount:	\$437,436.04
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	14,312.88
October 2007 Fees Collected	16,138.37
November 2007 Fees Collected	14,562.81

Gross Claim	\$45,014.06
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Net Claim / Payment Amount	\$45,014.06
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YTD Amount:	\$95,511.20
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	53,508.03
October 2007 Fees Collected	55,549.28
November 2007 Fees Collected	52,038.97

Gross Claim	\$161,096.28
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Net Claim / Payment Amount	\$161,096.28
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YTD Amount:	\$338,934.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	10,383.83
October 2007 Fees Collected	10,465.09
November 2007 Fees Collected	9,937.83

Gross Claim	\$30,786.75
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Net Claim / Payment Amount	\$30,786.75
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YTD Amount:	\$64,520.11
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	12,754.93
October 2007 Fees Collected	11,164.13
November 2007 Fees Collected	10,406.28

Gross Claim	\$34,325.34
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Net Claim / Payment Amount	\$34,325.34
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YTD Amount:	\$69,019.37
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	48,601.16
October 2007 Fees Collected	52,785.67
November 2007 Fees Collected	49,016.47

Gross Claim	\$150,403.30
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Net Claim / Payment Amount	\$150,403.30
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YTD Amount:	\$313,842.90
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	7,523.35
October 2007 Fees Collected	7,984.29
November 2007 Fees Collected	7,207.08

Gross Claim	\$22,714.72
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Net Claim / Payment Amount	\$22,714.72
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YTD Amount:	\$47,897.63
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	5,751.52
October 2007 Fees Collected	6,083.80
November 2007 Fees Collected	5,584.35

Gross Claim	\$17,419.67
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Net Claim / Payment Amount	\$17,419.67
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YTD Amount:	\$36,847.08
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	2,241.59
October 2007 Fees Collected	2,386.17
November 2007 Fees Collected	2,229.98

Gross Claim	\$6,857.74
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Net Claim / Payment Amount	\$6,857.74
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YTD Amount:	\$14,819.80
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	603,079.21
October 2007 Fees Collected	632,658.65
November 2007 Fees Collected	575,097.83

Gross Claim	\$1,810,835.69
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Net Claim / Payment Amount	\$1,810,835.69
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YTD Amount:	\$3,761,785.27
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	9,194.66
October 2007 Fees Collected	9,529.22
November 2007 Fees Collected	8,825.51

Gross Claim	\$27,549.39
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Net Claim / Payment Amount	\$27,549.39
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YTD Amount:	\$57,638.88
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	18,766.92
October 2007 Fees Collected	19,449.14
November 2007 Fees Collected	17,939.80

Gross Claim	\$56,155.86
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Net Claim / Payment Amount	\$56,155.86
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YTD Amount:	\$117,481.61
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	8,083.45
October 2007 Fees Collected	8,339.96
November 2007 Fees Collected	7,709.08

Gross Claim	\$24,132.49
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Net Claim / Payment Amount	\$24,132.49
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YTD Amount:	\$49,842.30
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	15,308.99
October 2007 Fees Collected	15,767.36
November 2007 Fees Collected	14,584.68

Gross Claim	\$45,661.03
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Net Claim / Payment Amount	\$45,661.03
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YTD Amount:	\$93,771.93
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	1,034.54
October 2007 Fees Collected	919.75
November 2007 Fees Collected	945.28

Gross Claim	\$2,899.57
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Net Claim / Payment Amount	\$2,899.57
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YTD Amount:	\$3,247.49
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	25,474.37
October 2007 Fees Collected	27,551.94
November 2007 Fees Collected	25,877.07

Gross Claim	\$78,903.38
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Net Claim / Payment Amount	\$78,903.38
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YTD Amount:	\$166,652.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	10,047.54
October 2007 Fees Collected	10,649.19
November 2007 Fees Collected	9,785.65

Gross Claim	\$30,482.38
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Net Claim / Payment Amount	\$30,482.38
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YTD Amount:	\$64,587.84
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	8,749.37
October 2007 Fees Collected	9,523.95
November 2007 Fees Collected	8,630.62

Gross Claim	\$26,903.94
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Net Claim / Payment Amount	\$26,903.94
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YTD Amount:	\$56,493.45
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	197,865.81
October 2007 Fees Collected	209,621.51
November 2007 Fees Collected	193,718.43

Gross Claim	\$601,205.75
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Net Claim / Payment Amount	\$601,205.75
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YTD Amount:	\$1,260,712.23
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	23,285.51
October 2007 Fees Collected	20,466.09
November 2007 Fees Collected	22,455.93

Gross Claim	\$66,207.53
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Net Claim / Payment Amount	\$66,207.53
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YTD Amount:	\$72,160.11
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	2,608.13
October 2007 Fees Collected	2,351.29
November 2007 Fees Collected	2,224.04

Gross Claim	\$7,183.46
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Net Claim / Payment Amount	\$7,183.46
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YTD Amount:	\$14,819.80
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	126,547.16
October 2007 Fees Collected	136,119.64
November 2007 Fees Collected	125,533.69

Gross Claim	\$388,200.49
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Net Claim / Payment Amount	\$388,200.49
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YTD Amount:	\$812,792.09
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	84,080.69
October 2007 Fees Collected	93,872.54
November 2007 Fees Collected	84,484.03

Gross Claim	\$262,437.26
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Net Claim / Payment Amount	\$262,437.26
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YTD Amount:	\$554,212.17
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	3,985.30
October 2007 Fees Collected	4,084.00
November 2007 Fees Collected	3,868.02

Gross Claim	\$11,937.32
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Net Claim / Payment Amount	\$11,937.32
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YTD Amount:	\$25,160.69
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	125,587.37
October 2007 Fees Collected	132,108.86
November 2007 Fees Collected	122,267.40

Gross Claim	\$379,963.63
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Net Claim / Payment Amount	\$379,963.63
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YTD Amount:	\$794,783.77
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	205,446.70
October 2007 Fees Collected	201,156.03
November 2007 Fees Collected	201,342.74

Gross Claim	\$607,945.47
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Net Claim / Payment Amount	\$607,945.47
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YTD Amount:	\$1,273,186.70
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	40,243.37
October 2007 Fees Collected	40,865.65
November 2007 Fees Collected	37,097.84

Gross Claim	\$118,206.86
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Net Claim / Payment Amount	\$118,206.86
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YTD Amount:	\$244,712.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	43,422.46
October 2007 Fees Collected	44,196.51
November 2007 Fees Collected	40,151.89

Gross Claim	\$127,770.86
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Net Claim / Payment Amount	\$127,770.86
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YTD Amount:	\$266,596.59
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	19,891.48
October 2007 Fees Collected	21,439.02
November 2007 Fees Collected	19,730.51

Gross Claim	\$61,061.01
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Net Claim / Payment Amount	\$61,061.01
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YTD Amount:	\$128,995.04
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	51,957.77
October 2007 Fees Collected	56,089.56
November 2007 Fees Collected	51,786.06

Gross Claim	\$159,833.39
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Net Claim / Payment Amount	\$159,833.39
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YTD Amount:	\$337,266.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	27,107.59
October 2007 Fees Collected	29,541.60
November 2007 Fees Collected	27,601.29

Gross Claim	\$84,250.48
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Net Claim / Payment Amount	\$84,250.48
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YTD Amount:	\$177,203.61
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	116,032.36
October 2007 Fees Collected	121,395.39
November 2007 Fees Collected	112,295.41

Gross Claim	\$349,723.16
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Net Claim / Payment Amount	\$349,723.16
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YTD Amount:	\$734,968.43
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	17,878.41
October 2007 Fees Collected	19,376.72
November 2007 Fees Collected	17,866.36

Gross Claim	\$55,121.49
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Net Claim / Payment Amount	\$55,121.49
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YTD Amount:	\$115,766.56
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	14,937.11
October 2007 Fees Collected	15,168.37
November 2007 Fees Collected	14,013.55

Gross Claim	\$44,119.03
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Net Claim / Payment Amount	\$44,119.03
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YTD Amount:	\$92,521.95
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	4,344.19
October 2007 Fees Collected	4,523.58
November 2007 Fees Collected	3,993.33

Gross Claim	\$12,861.10
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Net Claim / Payment Amount	\$12,861.10
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YTD Amount:	\$27,326.47
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	26,800.42
October 2007 Fees Collected	29,471.53
November 2007 Fees Collected	26,529.24

Gross Claim	\$82,801.19
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Net Claim / Payment Amount	\$82,801.19
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YTD Amount:	\$176,577.06
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	35,985.34
October 2007 Fees Collected	38,488.77
November 2007 Fees Collected	35,051.07

Gross Claim	\$109,525.18
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Net Claim / Payment Amount	\$109,525.18
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YTD Amount:	\$230,248.85
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	34,262.36
October 2007 Fees Collected	35,049.00
November 2007 Fees Collected	31,572.73

Gross Claim	\$100,884.09
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Net Claim / Payment Amount	\$100,884.09
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YTD Amount:	\$210,235.91
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	1,328.32
October 2007 Fees Collected	1,358.29
November 2007 Fees Collected	1,263.72

Gross Claim	\$3,950.33
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Net Claim / Payment Amount	\$3,950.33
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YTD Amount:	\$8,318.52
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	25,154.30
October 2007 Fees Collected	26,582.19
November 2007 Fees Collected	24,258.33

Gross Claim	\$75,994.82
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Net Claim / Payment Amount	\$75,994.82
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YTD Amount:	\$159,295.47
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	4,972.67
October 2007 Fees Collected	5,442.51
November 2007 Fees Collected	4,897.43

Gross Claim	\$15,312.61
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Net Claim / Payment Amount	\$15,312.61
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YTD Amount:	\$32,424.27
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	55,794.39
October 2007 Fees Collected	59,112.26
November 2007 Fees Collected	55,851.70

Gross Claim	\$170,758.35
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Net Claim / Payment Amount	\$170,758.35
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YTD Amount:	\$363,140.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

December 2007 Fees Collected	12,982.93
October 2007 Fees Collected	13,378.08
November 2007 Fees Collected	12,507.08

Gross Claim	\$38,868.09
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Net Claim / Payment Amount	\$38,868.09
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YTD Amount:	\$81,051.70
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700085A
PAYMENT ISSUE DATE: 02/13/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

December 2007 Fees Collected	4,609.51
October 2007 Fees Collected	5,049.96
November 2007 Fees Collected	4,575.36

Gross Claim	\$14,234.83
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Net Claim / Payment Amount	\$14,234.83
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YTD Amount:	\$29,784.06
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For assistance, please call: Cathy Leal at (916) 323-8077

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